

Basin Water Sources, Inc.
PO Box 34
Moses Lake, WA 98837
Fax: 509-766-9935 Phone: 509-765-2282

Question # 10

Explain the nature of expense labeled, "Chocolate Factory" (Miscellaneous).

Christmas candy (gift) to the girls at WA Trust Bank. They collect the monthly payment from our customers. The bank at this time does not charge us for this service.

Question #11

What Utilities does "Northland Cable" Provide the Water Company?

Internet Carrier

Question # 12

What Work Does "Sharon Lad" Provide the Water Company?

Sharon Ladd is our back-up System Operator. Operator #9583

Question # 13

Explain the nature of the Expense Labeled "Phil Jones" (Miscellaneous).

"Phil Jones Productions" created a graphics map required for our Small Water System Management Program.

Question #14

Explain the Nature of the Expense Labeled, "Granite Northwest".

Paved Street in front of 1138 Market. We had dug up the street to repair a leak in the mainline. Invoice attached.

Basin Asphalt

A GRANITE NORTHWEST COMPANY

PLEASE MAIL REMITTANCE TO:

Granite Northwest, Inc.
File 74614
PO Box 6000
San Francisco, CA 94160

5665 Nelpar Dr.
E. Wenatchee, WA 98802
Phone (509) 884-2443

5278 Hwy 17 N.
Moses Lake, WA 98827
Phone (509) 762-5181

249-B Rodeo Trail Rd.
Okanogan, WA 98840
Phone (509) 422-2154

Invoice

Date of Invoice

5/13/2008

Customer

319443

Order No.

Contract No.

Terms: Net Cash. No Discount.

Accounting Distribution

25208081.1490.911 \$

863.20

SALES TAX CODE: 4802504007

Sold
To:

- BASIN WATER SOURCES
P.O. BOX 34
- MOSES LAKE, WA 98837

COPY

RE: MARKET STREET PATCH

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
	COMPLETED ASPHALT PATCHING - LUMP SUM				\$ 800.00

TOTAL \$ 800.00

TOTAL	\$	800.00
Less previous billings	\$	-
Subtotal	\$	800.00
add sales tax	7.90%	\$ 63.20
TOTAL	\$	863.20

Accounts are subject to acceptance by our Credit Department and are due and payable on or before 14 days after date of invoice.
Finance charge at highest legal limit for State of Residence will be charged on unpaid balance of past due accounts.
Seller reserves and may execute its statutory rights as provided for the Washington and Oregon bond statutes.
Customer agrees to pay a reasonable attorney fee and other costs of collection after default and referral to an attorney.
Net - No discount, Remit to above address.

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Question # 5

Explanation for Contractual Opts in the amount of \$16,016.00

Total of Office Expense: **\$17,842.00**

Minus the following:

1. 1/3 Computer & printer	\$859.52
2. Auto expense	20.40
3. Office Supplies	410.24
4. Rent	1200.00
5. Other supplies	326.68
6. Travel	90.00
7. Travel & meals	118.56

(\$3,025.40)

Plus Sharon Ladd (Back up system operator) **\$1,200.00**

\$16016.60

COVERS FOR JEFF ON SICK/VAC.
ALSO "ON-CALL".

- HOW MANY TIMES
DID YOU USE HER IN
THE LAST YEAR?
TWO YEARS?